

# ADOPTED 2009-10 CAPITAL IMPROVEMENT PROGRAM



CITY OF MOUNTAIN VIEW  
CALIFORNIA

Mission Statement:

The City of Mountain View provides quality services and facilities that meet the needs of a caring and diverse community in a financially responsible manner.

On the cover: Stevens Creek Trail, El Camino Real to Sleeper Avenue

On Friday, April 24, 2009, the Stevens Creek Trail extension from El Camino Real to Sleeper Avenue was opened to the public. The latest trail segment extends along an open meadow and includes a pedestrian bridge over Stevens Creek to provide access to/from the Sleeper Avenue/Franklin Avenue residential neighborhood. With this recent addition, the Stevens Creek Trail from the Bay Trail to Sleeper Avenue is now 4.8 miles long.

**CITY OF MOUNTAIN VIEW  
MEMORANDUM**

DATE: July 27, 2009

TO: City Council

FROM: Kevin C. Duggan, City Manager  
Cathy R. Lazarus, Public Works Director  
Linda Forsberg, Business and Internal Services Manager  
Jerry Burgess, Administrative Analyst II

SUBJECT: ADOPTED FISCAL YEAR 2009-10 CAPITAL IMPROVEMENT  
PROGRAM

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**CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT AND APPROVAL  
PROCESS**

The FY 2009-10 Capital Improvement Program (CIP) was adopted by the City Council on May 19, 2009 after being reviewed at a Study Session on April 14, 2009. Funding for FY 2009-10 projects was approved as part of the adoption of FY 2009-10 budgets on June 9, 2009.

FY 2009-10 is the second year of the biennial planning cycle used for capital projects. Consequently, there was no broad call for new projects for FY 2009-10.

The financial challenges the City is currently facing impacted the FY 2009-10 CIP development process. Several of the funding sources that support the CIP, particularly the General (CIP Reserve and Construction/Conveyance Tax) and Shoreline Community Funds, are much more financially constrained than in previous years.

**ADOPTED FY 2009-10 CAPITAL IMPROVEMENT PROGRAM**

The FY 2009-10 CIP (Attachment 1) adopted by the City Council maintains all required fund balance levels while funding annual and periodic "nondiscretionary" infrastructure projects that preserve the City's significant investment in infrastructure and facilities. The program also provides funding support to a limited number of new City and Council projects and priorities. Of particular note is the shift of the \$1 million annual Civic Center debt service payment from the City's General Operating Fund to the Construction/Conveyance Tax Fund. This shift will reduce available CIP funding in the Construction/Conveyance Tax Fund by approximately \$7.1 million during the remaining seven years of the Civic Center debt obligation. Although this shift results in

funding constraints for the Construction/Conveyance Tax Fund, it provides important additional funding capacity to the City's General Operating Fund.

Additionally, the adopted FY 2009-10 CIP assumes some projects will be financed through the issuance of debt by the Shoreline Community; e.g., the construction of Fire Station No. 5 and, potentially, other capital projects in the Shoreline Community. Current plans are to issue the tax allocation bonds sometime in FY 2009-10. Debt financing will provide the Shoreline Community with additional near- and long-term capacity to fund other capital projects.

To accommodate new projects and priorities within constrained funding sources (i.e., CIP Reserve Fund, Construction/Conveyance Tax Fund and Shoreline Community Fund), alternative funding sources for some projects were approved by the City Council. Additionally, the City Council changed the timing of some capital projects and deferred other projects to preserve policy-level fund balances. These funding and scheduling modifications are discussed in more detail later in this memorandum.

#### Projects to Close

Responding to FY 2009-10 CIP funding constraints, staff aggressively reviewed the status of all active capital projects (Attachment 2) to determine how many of the projects could be closed at the end of FY 2008-09 so unspent balances could be reprogrammed to other capital projects.

This effort resulted in more than \$3 million being returned to the three most financially constrained funds—CIP Reserve Fund (\$1.9 million), Construction/Conveyance Tax Fund (\$500,000) and Shoreline Community Fund (\$600,000).

Attachment 3 provides a listing of projects that were closed at the end of the 2008-09 fiscal year.

#### Annual and Periodic Infrastructure Maintenance Projects

The adopted FY 2009-10 CIP continues to fund all annual and periodic "nondiscretionary" infrastructure projects that preserve the City's significant investment in infrastructure and facilities. Attachment 4 provides a complete list of the active annual/biennial projects, sorted chronologically by project.

Additionally, the plan includes funding for a variety of street-related projects that support the City's MOE activities from the CIP Reserve so the City can continue to qualify for additional Gas Tax funds (approximately \$600,000 annually) under Proposition 42.

### Amendments to Previously Approved Projects

The City Council approved a limited number of amendments to existing projects so progress on these projects can continue in FY 2009-10.

- Project 06-35, Child-Care Center—The preamendment balance in the Child-Care Center project was \$785,000 with two outstanding items to resolve before the Child-Care Center project can be closed. The 5' fence constructed around the play yard needs to be raised to 6' (scheduled for construction this summer) and final costs must be negotiated with the construction contractor. The 2009-10 adopted CIP returns \$600,000 from the project to the CIP Reserve Fund and leaves the remaining balance until the fence is modified, final costs are negotiated with the contractor, and the project is closed.
- Project 07-22, Police/Fire Building Structural and Space Studies—The original budget for the project was \$170,000. The project was established to assess the structural condition of the building and find the most cost-effective strategy for solving the space deficiencies at the site. Because of the building's complex design, the structural analysis was more involved than originally anticipated and the development of a solution to the space deficiencies could not be completed within the original project budget. The 2009-10 adopted CIP amends the project with an additional \$150,000 to complete the space study for total funding of \$320,000.
- Project 08-31, Replace Streetlight Poles—Additional funding of \$30,000 to replace eight more streetlight poles in advanced stages of decay and the unplanned replacement of five more poles (in concrete bases) as needed. Total funding after amendment is \$230,000.
- Project 07-35, Stevens Creek Trail, El Camino Real to Dale Avenue/Heatherstone Way, Design (-\$750,000) and Project 08-37, Stevens Creek Trail, El Camino Real to Sleeper Avenue, Construction (-\$600,000)—The 2009-10 adopted CIP returns a total of \$1,350,000 from these two active projects to the Construction/Conveyance Tax Fund to help fund Project 10-42, Stevens Creek Trail, Sleeper Avenue to Dale Avenue/Heatherstone Way, Construction.

Details regarding the three amended technology-related (i.e., information technology and telephone system replacement) projects is provided in Attachment 5.

The most significant project amendment in the FY 2009-10 program is increased funding for the Permanente Creek Pedestrian/Bicycle Overcrossing at Highway 101, Project 06-33. In October 2008, the City Council amended the scope of the project to

include a bicycle/pedestrian undercrossing at Old Middlefield Way, requiring an additional \$4.1 million to fully fund construction. The 2009-10 adopted CIP anticipates Shoreline Community bond financing will be used to fund the construction of the undercrossing.

#### "Roll-Forward" Projects

There are six "roll-forward" projects—projects that were approved by the City Council last year and are rolling forward for funding in Fiscal Year 2009-10. The City Council approved changes to three of these projects:

- Project 10-30, Center for the Performing Arts SecondStage Support Space Addition, Design (\$205,000)—Design improvements to the support areas used by the Center for the Performing Arts (CPA) SecondStage that would allow concurrent use of the MainStage and SecondStage and increase the marketability and use of the CPA. The design process will begin with a conceptual design along with a more accurate scope and construction cost estimate for the project. The conceptual design process is expected to cost \$65,000 and will be funded out of the \$205,000 currently budgeted for design of the project.

The project to construct the support space (Project 11-28 in the five-year plan adopted by the Council last year) is not currently programmed in the outer years of the current capital plan but will be revisited (with revised construction cost estimates) next year when a new five-year capital plan is developed and brought to the Council for adoption.

- Project 11-29, Athletic Field Construction (\$9.18 million)—The feasibility phase of new athletic fields in the Shoreline Regional Park Community is nearly complete and design (Project 08-21) is anticipated to begin this summer. The construction phase of the project was scheduled for FY 2009-10 but is postponed to FY 2010-11 when design will be completed. This \$9.18 million project will be financed through the issuance of debt by the Shoreline Community.
- Project 10-29, Library Automated Materials Handling System, Phase II (\$255,000)—The budget to install a garage book drop and conveyor system has been adjusted upward by \$50,000, reflecting a recent evaluation and update of the project's estimated cost.

There are no changes to the three other "roll-forward" projects included in the CIP:

- Project 10-38, Biennial Pavement Maintenance Program Recertification (\$60,000)—Field inspections of all arterial and collector streets in the City as required by the

Metropolitan Transportation Commission's pavement maintenance recertification program.

- Project 10-39, California Street/Escuela Avenue, California Street/Ortega Avenue and Whisman Road/Middlefield Road Traffic Signal Modifications (\$715,000)—Add protected left turns to improve vehicle and pedestrian safety. A Safe Routes to School grant application has been submitted for the California Street/Escuela Avenue traffic signal modification portion of this project (\$240,000). Grant awards will be announced in the fall.
- Project 10-41, Del Medio Park Design and Construction (\$1.1 million)—Design and construction of a park in the Del Medio neighborhood.

#### New Discretionary Projects

The City Council approved a limited number of new projects reflecting City Council and department priorities.

Six of the new projects are part of the environmental sustainability-related projects discussed with the Council at the February 24, 2009 Study Session.

- Project 10-32, Energy-Efficiency Improvement Financing (\$100,000)—Technical assistance to develop a financing strategy and assist in the establishment of a benefit assessment district under the provisions of AB 811. Will allow property owners to finance the purchase and installation of energy-efficiency improvements on their property through an assessment on their property tax bills.
- Project 10-33, Renewable Energy Generation Options (\$150,000)—Technical assistance to study and develop the most feasible option(s) for generating renewable energy at one City site to offset energy costs at one or more other City facilities/sites. Project costs will be divided equally between the Shoreline Community Fund and the Construction/Conveyance Tax Fund.
- Project 10-34, "Greening the Library" (\$140,000)—Seed money to identify and implement energy-efficiency and water conservation improvements at the Mountain View Public Library. Additional funding may be required in the future if major building system improvements (e.g., HVAC) are required.
- Project 10-35, Zero Waste Action Plan (\$230,000)—Completion of a waste characterization study and preparation of a zero waste plan to address the challenges of achieving a 90 percent diversion rate required by 2021. Part of the

plan may include expansion of the City's food waste composting program. This project will be paid from the Solid Waste Fund.

- Project 10-37, Bicycle Boulevard Implementation (\$50,000)—State Transportation Development Act (TDA) grant funds to reimburse City costs for the construction of one of the bicycle boulevards (Dale Avenue to downtown) identified in the Council-approved bicycle boulevard system.
- Project 10-36, Green Building Code (\$50,000)—Development of an ordinance to establish green building standards for private businesses. Also includes a study required under Title 24 to allow the City to implement more stringent code requirements in support of the City's environmental sustainability efforts. Additional funding may be required in the future for implementation. This project will be paid from the Building Services Fund.

Unless otherwise noted, these projects will be funded from the Construction/Conveyance Tax Fund. As appropriate, staff will seek Federal grant funding to offset some or all of the costs of these projects.

Based on the City Council's March 31, 2009 major goal-setting discussion, a new project to fund an assessment of walkability (e.g., sidewalks, crosswalks, lighting, traffic signals, etc.) and other infrastructure needs in the Rengstorff Avenue neighborhood was adopted. Project 10-45, Rengstorff Neighborhood Capital Needs Assessment (\$100,000), will be funded out of the Construction/Conveyance Tax Fund. Additional funding may be required to correct deficiencies identified in the neighborhood assessment.

Additionally, three new projects funded out of the Shoreline Community have been adopted for FY 2009-10.

- Project 10-40, North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation (\$887,000)—This project will correct ground settlement issues at a closed landfill cell that have caused the Shoreline Boulevard storm drain system to become ineffective over time. State landfill regulations require the City to maintain and promote positive drainage away from closed landfill cells.
- Project 10-43, Golf Course Tee Box Renovations (\$80,000)—Proposed renovations to 15 tee boxes to correct different landfill settlement problems. Many of the tee boxes are so uneven that golfers are finding it difficult to find a level surface to tee off from.

- Project 10-44, Shoreline Sailing Lake Dock Repair (\$40,000)—Some sections of the cement dock at the Sailing Lake are cracked and present potential safety/tripping hazards. This project will address the sections of the dock that are in the greatest need of repair. Additional funding will be requested in future CIPs to repair other sections of the dock.

Two previously unscheduled projects were also included in the adopted FY 2009-10 CIP.

- Project 10-31, Whisman Reservoir Seismic Upgrades, Construction (\$1.8 million)—Construction of seismic improvements to the Whisman Reservoir's roof structure and exterior walls. Improvements to the roof may allow for the future installation of renewable energy generation facilities at the site. This project will be funded from the Water Fund. Funding for project design was approved by the City Council as part of the 2007-08 adopted CIP (Project 08-38).
- Project 10-42, Stevens Creek Trail, Sleeper Avenue to Dale Avenue/Heatherstone Way, Construction (\$5.0 million)—The estimated cost of building the Sleeper Avenue to Dale Avenue/Heatherstone Way segment of the trail is \$5.0 million. Project funding has been identified as follows:

<u>Funding Source</u>	<u>Amount</u>
Shoreline Community Fund	\$1,250,000
Park Land Fund	\$1,078,000
Other Trail-Related CIPs	\$1,350,000
TFCA Grant	\$ 400,000
Pending TDA Grant	\$ 418,000
Open Space Acquisition Reserve Fund	\$ 504,000
<b>TOTAL</b>	<b>\$5,000,000</b>

Staff is continuing to seek additional grants to minimize the amount of funding required from the Open Space Acquisition Reserve.

### Modifications to Outer-Year Projects

The City Council modified two outer-year projects:


- Project 12-31, Crittenden Park (West Field) Turf Replacement, Design and Construction (\$1.5 million)—Conversion of the Crittenden Field to synthetic turf to increase the field's playing capacity. The 2008-09 adopted CIP intended this outer-year project to be funded from the Construction/Conveyance Tax Fund. However, on June 23, 2009, the Council approved a recommendation by the Parks and Recreation Commission to fund the Crittenden turf project from the Park Land Dedication Fund with moneys previously committed to the Mayfield Park design project. It should also be noted that the facility master planning effort currently under way by the Mountain View-Whisman School District may affect the ultimate field configuration, cost and timing of the project.
- McKelvey Park Renovations (\$665,000)—This project, which will include replacement of light poles, field renovation, construction of a left-field to center-field fence and installation of a new tot lot, was included as a FY 2012-13 project in the 2008-09 adopted CIP. However, financial constraints in the Construction/Conveyance Tax Fund require this project to be removed from the current CIP planning horizon (through FY 2012-13). The Santa Clara Valley Water District may fund improvements at McKelvey Park as part of its Permanente Creek flood control protection project. The timing and City funding requirements, if any, for this project will be revisited next year when a new five-year capital plan is developed.

### CONCLUSION

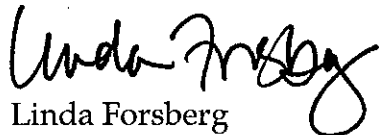
The FY 2009-10 CIP development process was significantly impacted by the financial challenges facing the City. Despite these financial challenges, the City Council approved a capital program that continues to emphasize annual and periodic infrastructure projects that preserve the City's investment in infrastructure and facilities and advances a limited number of new City and Council projects and priorities.

A new five-year CIP will be developed in FY 2010-11. This process will allow for a broader opportunity for the Council to discuss new projects, capital initiatives and funding opportunities.

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Approved by:



Cathy R. Lazarus  
Public Works Director



Kevin C. Duggan  
City Manager

LF/JB/9/PSD  
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- Attachments:
1. Proposed FY 2009-10 Capital Improvement Program, Planned Program FY 2010-11 through FY 2012-13
  2. Active Projects
  3. Projects to Close
  4. Active Annual/Biennial Projects
  5. Memorandum from Patty J. Kong, Finance and Administrative Services Director, Dated May 12, 2009 Regarding Information Technology and Telephone System Replacement Amendments



**Proposed Capital Improvement Projects, 2009-10**

*Brief descriptions and funding sources for the projects below are provided on the following pages.  
All costs are shown in thousands*

<b><u>Project</u></b>	<b><u>Project Description</u></b>	<b><u>Budget</u></b>
<b><u>Non-Discretionary Projects</u></b>		
10-01	09-10 Street Resurfacing Program	785
10-02	09-10 Traffic Signal Replacements/Modifications	155
10-03	09-10 Slurry Seal Program	115
10-04	09-10 Water System Improvements	300
10-05	09-10 Wastewater System Improvements	135
10-06	09-10 Concrete Sidewalk/Curb Repairs	520
10-07	09-10 Parks Pathway Resurfacing	95
10-08	09-10 Shoreline Pathway, Roadway, Parking Improvements	165
10-09	09-10 Forestry Maintenance Program and Street Tree Replanting	425
10-10	09-10 Shoreline Landfill Cap Maintenance and Repairs	115
10-11	09-10 Developer Reimbursements	105
10-12	09-10 Street Lane Line and Legend Repainting	260
10-13	09-10 Landfill Gas/Leachate System Repairs & Improvements	115
10-14	09-10 Facilities Maintenance Plan	470
10-15	09-10 Annual Traffic Studies/NTMP Improvements	115
10-16	09-10 Maintenance Agreement for JPB/VTA Transit Center	50
10-17	Shoreline Infrastructure Maintenance	210
10-18	Information Technology Computer Projects	506
10-19	Biennial Median Renovations and Roadway Landscape Renovations	85
10-20	Biennial Good Neighbor Fence (GNF) Replacements	40
10-21	Biennial Real Estate Technical and Legal Services	75
10-22	Miscellaneous Water Main/Service Line Replacement	1,145
10-23	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,355
10-24	TDA Projects	60
10-25	Annual ADA Improvements to City Facilities	80
10-26	Installation of ADA Curb Ramps, Phase V	220
10-27	09-10 Annual New Energy Conservation Measures	155
10-28	California Street Rule 20A Underground Utility District No. 40	55
<b>Total of Non-Discretionary Projects</b>		<b>7,911</b>
<b><u>Amendments to Active Projects</u></b>		
03-17	Information Services Computer Projects	69
06-33	Permanente Creek Ped/Bike Overcrossing Highway 101, Construction	4,100
06-35	Childcare Center - Community Center Complex	(600)
07-22	Police/Fire Building Structural and Space Studies	150
07-35	Stevens Creek Trail, El Camino Real to Dale/Heatherstone, Design	(750)

## **Proposed Capital Improvement Projects, 2009-10**

*Brief descriptions and funding sources for the projects below are provided on the following pages.*

*All costs are shown in thousands*

<b><u>Project</u></b>	<b><u>Project Description</u></b>	<b><u>Budget</u></b>
08-31	Replace Street Lights	30
08-37	Stevens Creek Trail, El Camino Real to Sleeper, Construction	(600)
08-43	City Telephone System Replacement	100
09-18	Information Technology Computer Projects	375
<b>Total of Amendments to Active Projects</b>		<b>2,874</b>

### **Discretionary Projects**

#### **Facilities Projects**

10-29	Library Automated Materials Handling System, Phase II, Design & Construction	255
10-30	CPA-Second Stage Support Space Addition, Design	205
10-31	Whisman Reservoir Seismic Upgrades, Construction	1,800

#### **Environmental Sustainability Projects**

10-32	AB 811 Benefit Assessment District Technical Assistance	100
10-33	AB 2466 Renewable Energy Facility Evaluation	150
10-34	Greening the Library	140
10-35	Create Zero Waste Action Plan	230
10-36	Green Building Code	50
10-37	Bicycle Boulevard Implementation	42

#### **Streets and Sidewalks**

10-38	Biennial Pavement Maintenance Program (PMP) Recertification	60
10-39	California/Escuela, California/Ortega & Whisman/Middlefield Traffic Signal Modifica	715
10-40	North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation	887

#### **Parks and Recreation**

10-41	Del Medio Park, Design and Construction	1,100
10-42	Stevens Creek Trail, Sleeper to Dale/Heatherstone, Construction	5,000
10-43	Golf Course Tee Box Renovation	80
10-44	Shoreline Sailing Lake Dock Repair	40

#### **Studies**

10-45	Rengstorff Neighborhood Capital Needs Assessment	100
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<b>Total of Discretionary Projects</b>	<b>10,954</b>
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<b>TOTAL OF ALL PROJECTS</b>	<b>21,739</b>
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## **Adopted Capital Improvement Projects, 2009-10**

All costs are shown in thousands.

<b><u>Item</u></b>	<b><u>Project Description</u></b>	<b><u>Funding Source</u></b>	<b><u>2009-10 Funding</u></b>
<b><u>Non-Discretionary Projects</u></b>			
10-01	<b>09-10 Street Resurfacing Program</b> Install asphalt concrete and fog seal overlays, raise utilities and monuments.	CIP Reserve Shoreline Community	\$730 55
10-02	<b>09-10 Traffic Signal Replacements/Modifications</b> Replace traffic signal controllers, traffic detector loops, back-up batteries and LED traffic signal lights. Includes minor modifications to existing traffic signals to improve traffic safety.	CIP Reserve	\$155
10-03	<b>09-10 Slurry Seal Program</b> Apply slurry seal to selected street surfaces and City facility parking lots as required.	CIP Reserve	\$115
10-04	<b>09-10 Water System Improvements</b> Scheduled replacement of water system components and minor unscheduled improvements to the City's water system.	Water	\$300
10-05	<b>09-10 Wastewater System Improvements</b> Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Wastewater	\$135
10-06	<b>09-10 Concrete Sidewalk/Curb Repairs</b> Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities.	C/C Tax	\$520
10-07	<b>09-10 Parks Pathway Resurfacing</b> Renovate various park pathways within City parks.	C/C Tax	\$95

<u>Item</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>2009-10 Funding</u>
10-08	<b>09-10 Shoreline Pathway, Roadway, Parking Improvements</b> Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.	Shoreline Community	\$165
10-09	<b>09-10 Forestry Maintenance Program and Street Tree Replanting</b> Contract to prune, remove, stump 1,400 trees and replant 550 trees.	C/C Tax	\$425
10-10	<b>09-10 Shoreline Landfill Cap Maintenance and Repairs</b> Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompacting, and making other improvements.	Solid Waste	\$115
10-11	<b>09-10 Developer Reimbursements</b> Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.	C/C Tax Water Wastewater Storm Drain	\$30 25 25 25
10-12	<b>09-10 Street Lane Line and Legend Repainting</b> Annual repainting City street lane lines and legends.	CIP Reserve	\$260
10-13	<b>09-10 Landfill Gas/Leachate System Repairs and Improvements</b> Annual repairs and improvements to large components of the landfill gas and leachate system.	Solid Waste	\$115

<u>Item</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>2009-10 Funding</u>
10-14	<b>09-10 Facilities Maintenance Plan</b> Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, etc.)	C/C Tax Shoreline Community	\$365 105
10-15	<b>09-10 Annual Traffic Studies/NTMP Improvements</b> Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, and annual contracts with traffic consultants to assist the Traffic Section with neighborhood traffic issues.	CIP Reserve	\$115
10-16	<b>09-10 Maintenance Agreement for JPB/VTa Transit Center</b> Reimbursement of City expenses by JPB/VTa.	Other (Reimbursement)	\$50
10-17	<b>Shoreline Infrastructure Maintenance</b> Maintenance of water lines, sewer lines, storm drainage system, water system supplying the sailing lake.	Shoreline Community	\$210
10-18	<b>Information Technology Computer Projects</b> Future information services projects.	C/C Tax Water Wastewater Solid Waste Shoreline Community	\$190 125 125 33 33
10-19	<b>Biennial Median Renovations and Roadway Landscape Renovations</b> Biennial repairs and improvements to City landscaped medians and roadway landscaping.	C/C Tax	\$85

<u>Item</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>2009-10 Funding</u>
10-20	<b>Biennial Good Neighbor Fence (GNF) Replacements</b> Funding to replace fencing between City parks and private property.	C/C Tax	\$40
10-21	<b>Biennial Real Estate Technical and Legal Services</b> Funding for appraisals, environmental reports, surveys, lease preparation/review services for City Real Estate activity.	C/C Tax Shoreline Community Park Land	\$15 10 50
10-22	<b>Miscellaneous Water Main/Service Line Replacement</b> Replace corroded and/or undersized cast iron pipe water mains on various streets. The replacements include water services, fire hydrants and saddle replacements.	Water	\$1,145
10-23	<b>Miscellaneous Storm/Sanitary Sewer Main Replacement</b> Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.	Wastewater	\$1,355
10-24	<b>TDA Projects</b> Various bike and pedestrian related projects.	C/C Tax Other (State grant)	\$10 50
10-25	<b>Annual ADA Improvements to City Facilities</b> Continuation of efforts to implement ADA improvements at City facilities	C/C Tax	\$80
10-26	<b>Installation of ADA Curb Ramps, Phase V</b> Install approximately 40 ADA-compliant curb ramps throughout the City.	C/C Tax	\$220

<b><u>Item</u></b>	<b><u>Project Description</u></b>	<b><u>Funding Source</u></b>	<b><u>2009-10 Funding</u></b>
<b>10-27</b>	<b>09-10 Annual New Energy Conservation Measures</b> Fund energy conservation efforts in City facilities.	C/C Tax	\$155
<b>10-28</b>	<b>California Street Rule 20A Underground Utility District No. 40</b> Underground electrical utilities on California Street between Mariposa and Escuela.	C/C Tax	\$55
<b><u>Amendments to Active Projects</u></b>			
<b>03-17</b>	<b>Information Services Computer Projects</b> Funding for a CAD/RMS consultant, reprogrammed from project 02-20, Information Services Computer Projects, which will close on June 30, 2009.	C/C Tax  Shoreline Community	\$44  25
<b>06-33</b>	<b>Permanente Creek Ped/Bike Overcrossing Highway 101, Construction</b> Additional funding for bicycle/pedestrian undercrossing at Old Middlefield Way.	Other (Shoreline Community Bond Issuance)	\$4,100
<b>06-35</b>	<b>Childcare Center – Community Center Complex</b> Return funding to CIP Reserve Fund to reprogram to other capital projects.	CIP Reserve	(\$600)
<b>07-22</b>	<b>Police/Fire Building Structural and Space Studies</b> Additional funding to complete space study and develop implementation options.	C/C Tax	\$150
<b>07-35</b>	<b>Stevens Creek Trail, El Camino Real to Dale/Heatherstone, Design</b> Transfer funding to Project 10-42, Stevens Creek Trail Sleeper to Dale/Heatherstone, Construction.	C/C Tax	(\$750)

<u>Item</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>2009-10 Funding</u>
08-31	<b>Replace Street Lights</b> Additional funding for 13 streetlight poles and concrete bases.	C/C Tax	\$30
08-37	<b>Stevens Creek Trail, El Camino Real to Sleeper, Construction</b> Transfer funding to Project 10-42, Stevens Creek Trail Sleeper to Dale/Heatherstone, Construction.	C/C Tax	(\$600)
08-43	<b>City Telephone System Replacement</b> Additional funding to accommodate proposed VoIP technology and digital handsets.	C/C Tax Water Wastewater Shoreline Community	\$40 25 25 10
09-18	<b>Information Technology Computer Projects</b> Additional funding to remodel and improve air cooling in the computer room at the Police/Fire Administration Building	C/C Tax	\$375
<b><u>Facilities Projects</u></b>			
10-29	<b>Library Automated Materials Handling System, Phase II, Design &amp; Construction</b> Completes installation of the garage book drop and conveyor system.	C/C Tax	\$255
10-30	<b>CPA-Second Stage Support Space Addition, Design</b> Design improvements to CPA's Second Stage support area.	C/C Tax	\$205
10-31	<b>Whisman Reservoir Seismic Upgrades, Construction</b> Construct seismic improvements to roof structure and exterior walls.	Water	\$1,800

<b><u>Item</u></b>	<b><u>Project Description</u></b>	<b><u>Funding Source</u></b>	<b><u>2009-10 Funding</u></b>
<b><u>Environmental Sustainability Projects</u></b>			
<b>10-32</b>	<b>AB 811 Benefit Assessment District Technical Assistance</b> Technical assistance to develop a financing strategy and assist in the possible establishment of a benefit assessment district for energy-efficiency improvement financing for property owners.	C/C Tax	\$100
<b>10-33</b>	<b>AB 2466 Renewable Energy Facility Evaluation</b> Study and develop options for generating renewable energy at one City site to offset energy costs at one or more other City facilities.	C/C Tax Shoreline Community	\$ 75 75
<b>10-34</b>	<b>Greening the Library</b> Identify and implement energy-efficiency and water conservation improvements at the Mountain View Public Library.	C/C Tax	\$140
<b>10-35</b>	<b>Create Zero Waste Action Plan</b> Conduct waste characterization study and prepare zero waste plan to achieve a 90 percent diversion rate by 2021.	Solid Waste	\$230
<b>10-36</b>	<b>Green Building Code</b> Develop an ordinance to establish green building standards for private businesses.	Building Services	\$50
<b>10-37</b>	<b>Bicycle Boulevard Implementation</b> Construct a Bicycle Boulevard from Dale Avenue to Downtown Mountain View.	Other (TDA grant)	\$42
<b><u>Streets and Sidewalks</u></b>			
<b>10-38</b>	<b>Biennial Pavement Maintenance Program (PMP) Recertification</b> Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).	C/C Tax	\$60

<b><u>Item</u></b>	<b><u>Project Description</u></b>	<b><u>Funding Source</u></b>	<b><u>2009-10 Funding</u></b>
<b>10-39</b>	<b>California/Escuela, California/Ortega and Whisman/Middlefield Traffic Signal Modifications</b> Establish protected left turns to improve vehicle and pedestrian safety.	CIP Reserve Other (Safe Routes to Schools Grant)	\$475 240
<b>10-40</b>	<b>North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation</b> Correct landfill-related ground settlement to improve the North Shoreline Boulevard storm drain system and meet regulatory requirements.	Shoreline Community	\$887
<b><u>Parks and Recreation</u></b>			
<b>10-41</b>	<b>Del Medio Park, Design and Construction</b> Design and construct a new park in the Del Medio neighborhood.	Park Land Open Space Acquisition Reserve	\$426 674
<b>10-42</b>	<b>Stevens Creek Trail, Sleeper to Dale/Heatherstone, Construction</b> Construct pedestrian/bike trail from Sleeper Open Space area across State Highway 85 to the Dale/Heatherstone area.	C/C Tax Shoreline Community Park Land Open Space Acquisition Reserve Other: TFCA Grant TDA Grant	\$1,350 1,250 1,078 504  400 418
<b>10-43</b>	<b>Golf Course Tee Box Renovation</b> Renovate 15 tee boxes to correct differential landfill settlement problems.	Shoreline Community	\$80
<b>10-44</b>	<b>Shoreline Sailing Lake Dock Repair</b> Repair Sailing Lake dock to mitigate potential safety/tripping hazards.	Shoreline Community	\$40

<u>Item</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>2009-10 Funding</u>
	<u>Studies</u>		
10-45	<b>Rengstorff Neighborhood Capital Needs Assessment</b> Assess walkability and other infrastructure needs in the Rengstorff neighborhood.	C/C Tax	\$100
		<b>Total</b>	<b><u>\$21,739</u></b>

#### **FY 2009-10 PROJECTS FUNDING SUMMARY**

CIP Reserve Fund	\$1,250
C/C (Construction/Conveyance) Tax	3,859
Water Fund	3,420
Wastewater Fund	1,665
Storm Drain Fund	25
Solid Waste Management Fund	493
Shoreline Community Fund	2,945
Park Land Fund	1,554
Building Services Fund	50
Open Space Acquisition Reserve Fund	1,178
Other	<u>5,300</u>
<b>Total</b>	<b><u>\$21,739</u></b>



**Active Projects**

The projects below were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.  
All Numbers are in thousands (1,000)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 2/28/2009	Balance at 2/28/2009
95-50	Downtown Façade Improvement Program	Comm. Dev.	221	0	36
00-49	Downtown Transit Plaza Design and Construction	Public Works	3,540	18	281
01-26	Open Space acquisition (North California - Central)	Public Works	2,995	68	34
02-30	ADA Renovations/Upgrades	Public Works	89	2	30
02-42	Charleston East Site - Post Marketing Activities	Comm. Dev.	1,125	199	170
03-17	2003-03 Information Services Computer Projects	Finance	1,092	1,000	8
03-20	Water System Master Plan	Public Works	221	0	21
03-23	Fire Station No. 5 Design	Public Works	1,870	957	513
03-31	California/Bryant Parking Structure, Construction	Public Works	18,224	29	21
03-36	New Stormwater Regulations	Public Works	100	0	74
04-19	Shoreline Community Reclaimed Water Feasibility Study	Public Works	200	6	126
04-20	Sewer System Master Plan	Public Works	255	84	0
04-27	Shoreline Maintenance Facility Construction	Public Works	6,600	1,100	246
04-29	Bubb Park and Huff Park Restrooms	Public Works	633	149	161
04-33	Stevens Creek Trail Ped/Bike Overcrossing at Moffett	Public Works	4,900	1,606	82
04-40	Stevens Creek Trail, Yuba Drive through El Camino Real	Public Works	6,806	85	50
05-17	Shoreline Infrastructure Maintenance	Public Works	121	43	0
05-22	San Antonio Bridge Over Central Expressway Repairs	Public Works	740	45	575
05-27	Moffett/U.S. Highway 101 Gateway Development	Public Works	200	37	3
05-39	Recycled Water Distribution System Construction	Public Works	8,100	4,558	388
05-40	Rengstorff Park Tennis Bleacher Replacement	Comm. Svcs.	195	11	174
05-42	Permanente Creek Ped/Bike Overcrossing Highway 101, Design	Public Works	1,180	687	81
05-44	Devonshire Park Design and Construction	Public Works	1,112	1	10
05-45	Downtown Infrastructure Refurbishment	Public Works	185	2	6
06-04	2005-06 Water System Improvements	Public Works	284	112	0
06-05	2005-06 Wastewater System Improvements	Public Works	131	66	15
06-15	2005-06 Annual Traffic Studies/NTMP Improvements	Public Works	105	15	22
06-17	Shoreline Infrastructure Maintenance	Public Works	200	37	2
06-25	Facilities Major Planned and Emergency Repairs	Public Works	1,950	524	43
06-27	ADA Improvements at City Facilities	Public Works	175	4	60
06-31	Traffic Signal at Middlefield Road and Logue Avenue	Public Works	283	252	16
06-33	Permanente Creek Ped/Bike Overcrossing Highway 101, Construction	Public Works	4,150	246	3,778
06-35	Childcare Center in Community Center Complex	Public Works	5,400	381	801
06-37	Downtown Revitalization Bond Improvements	Public Works	902	72	799
06-38	ADA Playground Improvements	Comm. Svcs.	665	0	7
06-41	Athletic Field Development Feasibility Study	Comm. Svcs.	275	55	12
07-04	2006-07 Water System Improvements	Public Works	285	40	245

**Active Projects**

The projects below were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.

All Numbers are in thousands (1,000)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances at 2/28/2009</b>	<b>Balance at 2/28/2009</b>
07-05	2006-07 Wastewater System Improvements	Public Works	130	8	122
07-07	2006-07 Parks Pathway Resurfacing	Comm. Svcs.	135	26	0
07-08	2006-07 Shoreline Parkway, Roadway, Parking Improvements	Comm. Svcs.	160	9	135
07-10	2006-07 Shoreline Landfill Cap Maintenance and Repairs	Public Works	40	13	0
07-11	2006-07 Developer Reimbursements	Public Works	100	6	94
07-15	2006-07 Annual Traffic Studies/NTMP Improvements	Public Works	105	21	10
07-17	Shoreline Infrastructure Maintenance	Public Works	200	33	121
07-18	2006-07 Information Services Computer Projects	Finance	635	56	450
07-20	SCADA Upgrades and Management	Public Works	250	12	61
07-22	Police/Fire Building Structural and Space Studies	Public Works	170	14	6
07-23	Geographic Information System (GIS) Update/Data Archiving	Public Works	597	30	77
07-26	Miscellaneous Water Main/Service Line Replacement	Public Works	1,800	106	1,521
07-27	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,400	81	1,122
07-28	Central Irrigation System Replacements, Phase 3	Comm. Svcs.	185	3	39
07-29	Biennial Park Innovations/Improvements	Comm. Svcs.	125	3	49
07-34	Community Center HVAC System	Public Works	325	33	259
07-35	Stevens Creek Trail, El Camino Real to Dale/Heatherstone, Design	Public Works	1,950	617	854
07-36	TDA Projects	Public Works	60	25	16
07-37	Evelyn Avenue Bridge Widening Mitigation	Public Works	180	17	56
07-38	Library Space Reallocation	Public Works	1,945	68	2
07-41	Police/Fire Building and Well No. 22 Emergency Generator	Public Works	520	269	242
07-42	Police/Fire Building Interior Refurbishment	Public Works	400	60	186
07-43	Council Chambers Technology Update	City Clerk	655	112	182
07-44	Bicycle Park	Public Works	60	4	55
07-45	ADA Improvements - Castro, Whisman and Rengstorff Parks	Comm. Svcs.	358	0	83
07-46	Caltrain Station Parking Deck, Engineering/Environmental Review	Public Works	455	453	2
08-04	2007-08 Water System Improvements	Public Works	285	17	259
08-05	2007-08 Wastewater System Improvements	Public Works	130	8	119
08-07	2007-08 Parks Pathway Resurfacing	Comm. Svcs.	80	80	0
08-08	2007-08 Shoreline Parkway, Roadway, Parking Improvements	Comm. Svcs.	160	7	113
08-10	2007-08 Shoreline Landfill Cap Maintenance and Repairs	Public Works	105	31	0
08-11	2007-08 Developer Reimbursements	Public Works	100	6	94
08-13	2007-08 Landfill Gas/Leachate System Repairs/Improvements	Public Works	105	31	2
08-14	2007-08 Facilities Maintenance Plan	Public Works	520	229	1
08-15	2007-08 Annual Traffic Studies/NTMP Improvements	Public Works	105	25	58
08-17	Shoreline Infrastructure Maintenance	Public Works	200	12	188
08-18	2007-08 Information Services Computer Projects	Finance	720	77	281
08-20	Biennial Median/Roadway Landscape	Comm. Svcs.	80	12	60

**Active Projects**

The projects below were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.

All Numbers are in thousands (1,000)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances at 2/28/2009</b>	<b>Balance at 2/28/2009</b>
08-21	Athletic Field, Design	Public Works	500	30	466
08-22	ADA Playground Improvements, Community Center Tot Lot	Comm. Svcs.	248	15	70
08-24	Rengstorff Park Fitness Cluster	Comm. Svcs.	75	27	48
08-26	Bridge Repairs and Barrier Installation	Public Works	100	28	64
08-27	Permanente Creek Improvements Design (SCVWD)	Public Works	75	4	60
08-28	Rengstorff Underground Utility District #36	Public Works	50	2	37
08-29	2007-08 Facilities Major Planned and Emergency Repairs	Public Works	325	128	197
08-31	Replace Street Lights	Public Works	200	96	14
08-32	Miscellaneous Water Main/Service Line Replacement	Public Works	1,100	90	915
08-33	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,300	119	1,083
08-34	Sierra Vista Park, Construction	Public Works	1,033	2	15
08-35	Restroom Facility at Dog Park	Comm. Svcs.	90	5	85
08-37	Stevens Creek Trail, El Camino Real to Sleeper, Construction	Public Works	2,124	738	823
08-38	Whisman Reservoir Seismic Upgrades	Public Works	500	35	439
08-39	Biennial Good Neighbor Fence (GNF) Replacements	Comm. Svcs.	40	2	24
08-40	Velarde Street Sidewalk and Driveway Replacement	Public Works	180	37	131
08-41	California Street/Mariposa Avenue Traffic Signal	Public Works	201	176	11
08-42	Grant Road/Sleeper Traffic Signal Project	Public Works	225	14	211
08-43	City Telephone System Replacement	Finance	500	35	426
08-44	Fire Station No. 3 Renovations	Public Works	350	83	188
08-45	Groundwater Wells Emergency Power Supply	Public Works	1,275	443	794
08-46	Replace 4th Fairway Pedestrian/Golf Cart Bridge	Public Works	185	46	50
08-47	Rengstorff/Central Expressway Pedestrian Improvements	Public Works	165	10	155
08-48	Stierlin Road to Shoreline Blvd. Sidewalk Connector	Public Works	75	12	62
08-50	Dierick Drive Bridge Replacement	Public Works	760	178	575
08-51	Elsie Avenue Reconstruction	Public Works	1,450	98	1,165
08-52	Stevens Creek Levee Recert	Public Works	275	121	19
08-53	Fire Fleet Replacement	Finance	4,725	2,274	200
08-99	General Plan	Comm. Dev.	2,705	1,596	832
09-01	2008-09 Street Resurfacing Program	Public Works	760	53	679
09-02	2008-09 Traffic Signal Replacements/Modifications	Public Works	155	78	61
09-03	2008-09 Slurry Seal Program	Public Works	115	7	106
09-04	2008-09 Water System Improvements	Public Svcs.	300	18	278
09-05	2008-09 Wastewater System Improvements	Public Svcs.	135	8	125
09-06	2008-09 Concrete Sidewalk/Curb Repairs	Public Works	510	30	469
09-07	2008-09 Parks Pathway Resurfacing	Comm. Svcs.	95	77	18
09-08	2008-09 Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	165	11	154
09-09	2008-09 Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	410	94	219

**Active Projects**

The projects below were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.  
All Numbers are in thousands (1,000)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances at 2/28/2009</b>	<b>Balance at 2/28/2009</b>
09-10	2008-09 Shoreline Landfill Cap Maintenance and Repairs	Public Svcs.	115	31	42
09-11	2008-09 Developer Reimbursements	Public Works	100	6	94
09-12	2008-09 Street Lane Line and Legend Repainting	Public Works	255	186	6
09-13	2008-09 Landfill Gas/Leachate System Repairs & Improvements	Public Svcs.	115	7	104
09-14	2008-09 Facilities Maintenance Plan	Public Svcs.	460	100	245
09-15	2008-09 Annual Traffic Studies/NTMP Improvements	Public Works	115	42	73
09-16	2008-09 Maintenance Agreement for JPB/VTA Transit Center	Public Works	50	6	42
09-17	Shoreline Infrastructure Maintenance	Public Svcs.	205	13	192
09-18	Information Technology Computer Projects	Finance	410	83	283
09-19	Biennial Park Renovations/Improvements	Comm. Svcs.	125	7	115
09-20	Resurface Tennis Courts at Cuesta Park	Comm. Svcs.	90	5	85
09-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,120	136	955
09-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,325	167	1,112
09-23	TDA Projects	Public Works	60	7	53
09-24	Rengstorff Park Master Plan	Comm. Svcs.	300	18	282
09-26	Permanente Trail Charleston Road Undercrossing Feasibility Study	Public Works	200	12	188
09-27	Mountain View High School Traffic Study	Public Works	100	84	0
09-28	Rengstorff Avenue Grade Separation Environmental Study	Public Works	250	15	235
09-29	NASA-Ames Bayshore Lightrail Station Pedestrian Access Study	Comm. Dev.	200	12	182
09-30	Modification to Alleyway Behind 200 Block of Castro Street	Comm. Dev.	50	3	47
09-31	Castro Street Bomanite Caulking	Public Works	400	24	376
09-32	Fire Station No. 5, Construction	Public Works	10,500	641	9,858
09-33	Facilities Major/Emergency Repairs	Public Svcs.	370	53	317
09-35	Install New Radio System Improvements and Monopole	Police	130	8	122
09-36	Annual ADA Improvements to City Facilities	City Mgr.	75	5	70
09-37	Shoreline & ECR, Replace Sidewalks, Curbs & Gutters, Design and Const.	Public Works	1,600	252	1,329
09-38	Installation of ADA Curb Ramps, Phase IV	Public Works	210	13	196
09-39	Cecilia Way Valley Gutter Reconstruction	Public Works	130	8	122
09-40	Burgoyne Street Reconstruction	Public Works	1,150	132	1,004
09-41	Citywide Benchmark and Monument Program	Public Works	70	4	66
09-43	Shoreline Park Wildlife Management	Comm. Svcs.	300	17	267
09-44	Mariposa/W. Dana Park, Design and Construction	Comm. Svcs.	1,300	79	1,221
09-45	Gateway Signage Study	Comm. Dev./Public Wks	25	2	23
09-46	San Ramon Avenue Reconstruction	Public Works	639	39	600
09-47	Grant Road Adaptive Signal Project	Public Works	350	21	329
09-48	Pavement Resurfacing - Federal Economic Stimulus	Public Works	951	0	951
	Totals		138,360	24,163	48,262

**Projects to Close**

All Numbers are in thousands (1,000)

CIPs to be closed on June 30, 2009

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 2/28/2009	Balance at 2/28/2009
97-29	Parks Play Equipment Survey and Assessment	Comm. Svcs.	50	0	11
97-34	IS Computer Projects	Finance	1,912	0	116
97-47	New Telemetry System Phase 2 - WMPP	Public Works	1,200	0	17
99-30	IS Computer Projects	Finance	1,170	0	123
00-17	Open Space Acquisition (Del Medio Area)	Public Works	2,223	21	0
00-25	IS Computer Projects	Finance	312	22	8
00-45	Citywide Traffic Model Update	Public Works	75	3	1
00-54	MOC Bulk Storage Covered Facility	Public Works	1,047	0	0
00-64	Landfill Telemetry System	Public Works	202	\$1	12
01-19	IS Computer Projects	Finance	625	19	242
01-47	North Bayshore Pedestrian Improvements	Public Works	300	12	181
02-20	IS Computer Projects	Finance	684	42	83
02-23	Senior Center Seismic Upgrade, Health/Safety, HVAC/Roof	Public Works	2,669	13	34
02-36	Sewage Pump Station Back-up Power Supply	Public Works	253	0	14
04-01	2003-04 Street Resurfacing Program	Public Works	685	15	237
04-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,085	1	13
04-25	Whisman Road Landscaped Median Islands	Public Works	1,223	45	367
04-28	Senior Center Design and Construction	Public Works	15,976	92	938
04-31	Ellis Street Landscaped Medians, Design & Construction	Public Works	400	8	103
04-38	Shoreline Blvd. Reconstruction, Gatehouse to Golf Course	Public Works	2,699	0	0
04-41	Graham Reservoir and Field Construction	Public Works	19,634	280	7
05-04	2004-05 Water System Improvements	Public Works	64	43	0
05-05	2004-05 Wastewater System Improvements	Public Works	22	0	3
05-20	Biennial Good Neighbor Fence (GNF) Replacements	Comm. Svcs.	36	1	9
05-25	Marketing of Downtown City-owned Properties	Public Works	185	4	1
05-31	Library Automated Book Check-in and First Floor Modifications	Public Works	0	0	0
05-33	Security Upgrades to Utility System	Public Works	250	15	223
06-02	2005-06 Traffic Signal Replacements/Modifications	Public Works	69	1	10
06-10	2005-06 Shoreline Landfill Cap Maintenance and Repairs	Public Works	105	0	0
06-14	2005-06 Facilities Maintenance Plan	Public Works	450	1	1
06-18	IS Computer Projects	Finance	300	8	253
06-19	Rengstorff Park Facility Modernization Study	Public Works	60	0	0
06-20	Resurface Miramonte Avenue	Public Works	931	1	15
06-22	Energy Conservation Initiative	Public Works	235	25	1
06-23	Biennial Median and Roadway Landscaping Renovations	Comm. Svcs.	65	0	0
06-26	Eagle Pool Replastering and Repairs	Public Works	410	2	33
06-29	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,709	141	518
06-30	Shoreline Lake Water Supply, Construction	Public Works	3,390	5	80
06-39	ADA Improvements at Gemello and Landels Parks	Comm. Svcs.	181	1	9
06-40	Devonshire Park Real Property Acquisition	Public Works	767	0	0
07-01	2006-07 Street Resurfacing Program	Public Works	1,000	11	41
07-02	2006-07 Traffic Signal Replacements/Modifications	Public Works	70	2	5
07-13	2006-07 Landfill Gas/Leachate System Repairs/Improvements	Public Works	105	0	0
07-14	2006-07 Facilities Maintenance Plan	Public Works	430	9	1

**Projects to Close**

All Numbers are in thousands (1,000)

CIPs to be closed on June 30, 2009

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 2/28/2009	Balance at 2/28/2009
07-19	Rengstorff Park Pathway Lighting Replacement	Comm. Svcs.	130	1	20
07-21	Cape Seal Pavement Resurfacing Program	Public Works	290	17	263
07-24	Storm Drain Master Plan Project Implementation Strategy	Public Works	200	27	13
07-25	Feas. Study for Central Expressway/San Antonio Station Bike/Ped Tunnel	Public Works	150	4	16
07-31	Velarde Street Resurface Pavement and Replace Curb	Public Works	0	0	0
07-32	Installation of ADA Curb Ramps, Phase 3	Public Works	200	5	66
07-33	Demolition of Abandoned Parks Buildings at MOC	Public Works	50	0	7
07-39	Sierra Vista Park, Design	Public Works	224	0	0
07-40	Police Evidence Room Modernization	Public Works	150	1	15
08-01	2007-08 Street Resurfacing Program	Public Works	1,100	8	107
08-02	2007-08 Traffic Signal Replacements/Modifications	Public Works	70	1	16
08-03	2007-08 Slurry Seal Program	Public Works	252	3	47
08-06	2007-08 Concrete Sidewalk/Curb Repairs	Public Works	500	12	43
08-09	2007-08 Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	210	1	8
08-12	2007-08 Street Lane Line and Legend Repainting	Public Works	290	1	10
08-16	2007-08 Maintenance Agreement for JPB/MTA Transit Center	Public Works	50	0	42
08-19	Resurface Tennis Courts, Cooper, Stevenson, Sylvan and Whisman Parks	Public Works	95	5	4
08-23	Community Garden at Bonny and Beatrice	Comm. Svcs.	47	1	20
08-25	Biennial Real Estate Technical and Legal Services	Public Works	70	20	5
08-30	Rebuild Shoreline Golf Links 13th Green	Comm. Svcs.	105	0	4
08-36	California Street Resurfacing, Phase 2	Public Works	495	5	82
08-49	Peacock Avenue Reconstruction	Public Works	0	0	0
09-25	Cuesta Annex Master Plan	Public Works	400	47	181
09-34	2008-09 Annual New Energy Conservation Measures	Public Works	150	149	1
09-42	Mayfield Parks, Design	Comm. Dev.	900	55	845
	Total of Closed Projects		71,386	1,207	5,525

**Projects to Close: Remaining Balance Activity**

Anticipated expenditures from 3/31/2009 through 6/30/2009	357
<u>Unspent balances available for reprogramming into 2009-2013 Capital Improvement Projects</u>	
Capital Improvement Reserve Fund	1,897
Construction Tax - Real Property Conveyance Tax Fund	503
Water Revenue Fund	200
Wastewater Revenue Fund	708
Solid Waste Management Fund	24
Shoreline Regional Park Community Fund	600
<u>Unspent balances requiring reallocation by City Council</u>	
Transit Oriented Development Fund	329
Park Land Dedication Fund	907
Total	5,525

**Active Annual/Biennial Projects**

The annual/biennial projects below (a subset of the active projects) were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.

All Numbers are in thousands (1,000)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 2/28/2009	Balance at 2/28/2009
09-01	2008-09 Street Resurfacing Program	Public Works	760	53	679
09-02	2008-09 Traffic Signal Replacements/Modifications	Public Works	155	78	61
09-03	2008-09 Slurry Seal Program	Public Works	115	7	106
06-04	2005-06 Water System Improvements	Public Works	284	112	0
07-04	2006-07 Water System Improvements	Public Works	285	40	245
08-04	2007-08 Water System Improvements	Public Works	285	17	259
09-04	2008-09 Water System Improvements	Public Svcs.	300	18	278
06-05	2005-06 Wastewater System Improvements	Public Works	131	66	15
07-05	2006-07 Wastewater System Improvements	Public Works	130	8	122
08-05	2007-08 Wastewater System Improvements	Public Works	130	8	119
09-05	2008-09 Wastewater System Improvements	Public Svcs.	135	8	125
09-06	2008-09 Concrete Sidewalk/Curb Repairs	Public Works	510	30	469
07-07	2006-07 Parks Pathway Resurfacing	Comm. Svcs.	135	26	0
08-07	2007-08 Parks Pathway Resurfacing	Comm. Svcs.	80	80	0
09-07	2008-09 Parks Pathway Resurfacing	Comm. Svcs.	95	77	18
07-08	2006-07 Shoreline Parkway, Roadway, Parking Improvements	Comm. Svcs.	160	9	135
08-08	2007-08 Shoreline Parkway, Roadway, Parking Improvements	Comm. Svcs.	160	7	113
09-08	2008-09 Shoreline Parkway, Roadway, Parking Improvements	Comm. Svcs.	165	11	154
09-09	2008-09 Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	410	94	219
07-10	2006-07 Shoreline Landfill Cap Maintenance and Repairs	Public Works	40	13	0
08-10	2007-08 Shoreline Landfill Cap Maintenance and Repairs	Public Works	105	31	0
09-10	2008-09 Shoreline Landfill Cap Maintenance and Repairs	Public Svcs.	115	31	42
07-11	2006-07 Developer Reimbursements	Public Works	100	6	94
08-11	2007-08 Developer Reimbursements	Public Works	100	6	94
09-11	2008-09 Developer Reimbursements	Public Works	100	6	94
09-12	2008-09 Street Lane Line and Legend Repainting	Public Works	255	186	6
08-13	2007-08 Landfill Gas/Leachate System Repairs/Improvements	Public Works	105	31	2
09-13	2008-09 Landfill Gas/Leachate System Repairs & Improvements	Public Svcs.	115	7	104
08-14	2007-08 Facilities Maintenance Plan	Public Works	520	229	1
09-14	2008-09 Facilities Maintenance Plan	Public Svcs.	460	100	245
06-15	2005-06 Annual Traffic Studies/NTMP Improvements	Public Works	105	15	22
07-15	2006-07 Annual Traffic Studies/NTMP Improvements	Public Works	105	21	10
08-15	2007-08 Annual Traffic Studies/NTMP Improvements	Public Works	105	25	58
09-15	2008-09 Annual Traffic Studies/NTMP Improvements	Public Works	115	42	73

**Active Annual/Biennial Projects**

The annual/biennial projects below (a subset of the active projects) were funded in previous years and are expected to remain active after June 30, 2009. Some of the projects are near completion and have low remaining balances, but must remain open after June 30 to make final payments and complete remaining project tasks.

All Numbers are in thousands (1,000)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances at 2/28/2009</b>	<b>Balance at 2/28/2009</b>
05-17	Shoreline Infrastructure Maintenance	Public Works	121	43	0
06-17	Shoreline Infrastructure Maintenance	Public Works	200	37	2
07-17	Shoreline Infrastructure Maintenance	Public Works	200	33	121
08-17	Shoreline Infrastructure Maintenance	Public Works	200	12	188
09-17	Shoreline Infrastructure Maintenance	Public Svcs.	205	13	192
03-17	2003-03 Information Services Computer Projects	Finance	1,092	1,000	8
07-18	2006-07 Information Services Computer Projects	Finance	635	56	450
08-18	2007-08 Information Services Computer Projects	Finance	720	77	281
09-18	Information Technology Computer Projects	Finance	410	83	283
07-26	Miscellaneous Water Main/Service Line Replacement	Public Works	1,800	106	1,521
08-32	Miscellaneous Water Main/Service Line Replacement	Public Works	1,100	90	915
09-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,120	136	955
07-27	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,400	81	1,122
08-33	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,300	119	1,083
09-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,325	167	1,112
07-29	Biennial Park Innovations/Improvements	Comm. Svcs.	125	3	49
09-19	Biennial Park Renovations/Improvements	Comm. Svcs.	125	7	115
08-20	Biennial Median/Roadway Landscape	Comm. Svcs.	80	12	60
08-39	Biennial Good Neighbor Fence (GNF) Replacements	Comm. Svcs.	40	2	24
09-36	Annual ADA Improvements to City Facilities	City Mgr.	75	5	70
	<b>Totals</b>		<b>19,143</b>	<b>3,580</b>	<b>12,513</b>

**CITY OF MOUNTAIN VIEW  
MEMORANDUM**

DATE: May 12, 2009

TO: Cathy R. Lazarus, Public Works Director  
Michael A. Fuller, Assistant Public Works Director  
Linda Forsberg, Business and Internal Services Manager

FROM: Patty J. Kong, Finance and Administrative Services Director

SUBJECT: CAPITAL IMPROVEMENT PROJECT REQUESTS FOR FISCAL  
YEAR 2009-10 (REVISED)

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**Purpose**

This memo transmits the Capital Improvement Project (CIP) requests for the Finance and Administrative Services Department (FASD) for Fiscal Year 2009-10.

**Background**

Information Technology (IT) CIPs are identified as a single project, but will generally consist of subprojects. In many situations one or more of the subprojects may be completed while others are not. When this occurs, the entire CIP for that fiscal year remains open.

For this fiscal year, the FASD attempted to do a comprehensive review of all the existing CIPs in an attempt to identify projects that could be closed, release available funds and to assist in the funding of projects identified as requiring additional funding without requesting any new dollars for these projects.

**Proposals for Fiscal Year 2009-10**

Existing subprojects that are requested to be moved to a new project so that projects can be closed are as follows:

Public Services Division (PSD) Maintenance Management System 4993001—\$40,000

Most of this project has been completed. There is currently a balance in this project of over \$122,000 and the department would like to move \$40,000 into a new CIP to continue the development of the system.

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Code Enforcement Tracking 4011904—\$31,138

The department has developed some modifications for this system, but would like to carry this funding into a new project in order to further develop and enhance the current Code Enforcement Tracking System.

Community Development Department (CDD) Management System 4061804—\$75,000

This project was initially established in Fiscal Year 2005-06 for a management tracking system for CDD. After an initial discussion with the department, it is believed the department is in need of a comprehensive development tracking system. This would lend efficiency to the Community Development Department and its ability to track development projects. Currently, multiple FileMaker Pro databases are used for various purposes. The funding for this project is requested to be moved into a new project. This funding is insufficient for a comprehensive system so the purpose of this funding may be used for the imaging needs of the department. See below for additional discussion on future projects.

Projects that have been identified as requiring additional funding are:

Police Department (PD) Computer Room (Titled Business Continuity) 4091802—\$375,000

This project was identified as a need to develop the computer room at the PD Administration Building as the back-up and the possibility of relocating critical servers currently located at City Hall to the PD Administration Building. The original project was funded at \$100,000. Staff requested Public Works to prepare a full cost estimate for this project and the total, including the necessary modifications to the second floor computer closet, is \$475,000.

This project is critical as the current facility does not meet current needs. The new CCTV server racks have been located outside of the existing computer room due to space limitations. In addition, the HVAC is inadequate for the room and Information Technology (IT) has not been able to fully engage the network switches located in that facility. It will be necessary to fully implement this switch prior to the City being able to implement the telephone project replacement, which envisions using VoIP technology.

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#### Telephone System Replacement Project 4084301—\$100,000

This project is for the replacement of the City's voice mail and telephone system. I am proposing adding an additional \$100,000 of funding to this project (currently \$500,000). The estimate for this project was developed over two years ago and did not necessarily envision the currently proposed VoIP technology. A Request for Proposal for the project will be released in the next month, but it is unknown if the current funding will be sufficient for the capital costs associated with this technology. The handsets for a digital system are estimated to cost \$100 to \$150 more than an analog phone set. Although the capital costs may be higher, there may be ongoing savings from an operating costs perspective.

#### Microwave Backup Network—\$165,000

The City currently uses the iNET fiber network provided by Comcast to connect all City facilities to the City's network. While the network has been relatively stable, its continued use presents two issues. First, without an agreement in place, the City is unsure of its ability to continue to use the fiber network into the future. Additionally, due to our proximity to several fault lines, Mountain View is highly susceptible to earthquake activity, increasing the risk of damage to the underground fiber network caused by any earthquake movement.

This project will fund the installation of a wireless, microwave network between the three major facilities in use by City staff. This includes City Hall, the Police/Fire Administration Building and the MOC facilities. Each building will have two units installed to form a redundant triangle of connectivity, allowing for the complete failure of one site without adversely affecting the other two.

This network will also serve as an alternative route for traffic in response to the increase in network utilization with the inclusion of VoIP in the near future, and will ensure City communications can continue regardless of the status of the iNET fiber network.

#### Business Continuity Planning (BCP) and Disaster Recovery Plan (DRP) Development—\$65,000

Business Continuity Planning (BCP) includes minimizing interruptions to the City's ability to provide its services, ensuring the health and safety of all personnel, minimizing financial loss and being able to resume critical operations within a specified time after a disaster. A BCP includes planning for non-Information Technology (IT)

related aspects such as key personnel, facilities, crisis communication and should refer to the disaster recovery plan (DRP) for IT-related infrastructure recovery/continuity.

DRP is a subset of a larger plan known as BCP. A DRP describes how the City is to deal with potential disasters. The causes are many and varied: flood, earthquake, explosion, computer malfunction, accident, etc. A disaster is an event that makes the continuation of normal functions impossible; a DRP consists of the precautions taken so that the effects of a disaster will be minimized and the City will be able to either maintain or quickly resume mission-critical functions.

Disaster recovery is becoming an increasingly important aspect of enterprise computing. As devices, systems and networks become ever more complex, there are simply more things that can go wrong. As a consequence, DRPs have also become more complex. Typically, DRP involves an analysis of business processes and continuity needs; it may also include a significant focus on disaster prevention.

#### Backup to Disk Project—\$90,000

As we progress forward in our implementation of newer technologies for the City, we are finding that our ability to back this data up on a regular basis is becoming strained. The rate of increase in the total amount of data is outgrowing our current hardware and we are finding that time frames to complete a full backup of the system are extending beyond 24 hours in some cases. This is due to inherent speed bottlenecks in transferring data from its electronic format to the magnetic media used for long-term storage. This is not caused by our hardware failing; this is an overall limitation to tape-based backup systems.

We would like to convert to a newer technology called backup to disk (B2D). This project will upgrade the software and hardware used to backup all City data to an array of inexpensive hard drives which can store data at a much faster rate and result in the major reduction in the amount of magnetic media (tapes) that we have to use and transport in our attempts to protect the critical system data. This also eventually will lead to a reduction in the cost to maintain our data backups as we will no longer be using tapes on a daily basis.

This project will also reduce the amount of time needed to recover from a data loss, as we will no longer have to work with the tape system which can result in a recovery window of up to 24 hours before the data can be located and brought back on-site for recovery. Additionally, an actual data recovery can run up to an hour because of the

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speed of tape drive systems. This new solution will reduce that window to less than an hour for complete data recovery.

The existing tape system will continue to be used for long-term storage. As the data begins to near the end of its life for near-line storage, it will be streamed off to tape and stored off-site. Since this will no longer be the primary method of data backup, speed will no longer be an issue.

#### Infrastructure Update—\$40,000

As technology changes and newer, more efficient solutions become available, we are always looking for new opportunities to reduce the overhead needed to maintain and administer the network and require new software packages or updates to existing solutions that require additional project funding. With the addition of VoIP, a new Utility Billing system, multiple system upgrades and natural progression of technology, we expect that we will encounter several opportunities this year to either replace older, inadequate administrative and monitoring packages, as well as needing additional hardware to compensate for the addition of these services.

This project will hold funding to cover hardware and software that will be needed over the next fiscal year to cover unforeseen hardware failures or software packages that become necessary as we implement other projects throughout the City.

With the proposals above, the following projects can be closed:

497340  
499300  
400250  
401190  
402200  
406180

A summary of the existing CIPs and balances is attached.

## **Future Projects**

A couple of projects have been identified as needed for the future and will be proposed for the Fiscal Year 2010-11 CIP. They are not being proposed at this time due to lack of funding. They are:

### CDD Development Tracking System—\$500,000

It is anticipated a project for the Community Development Department for development tracking will be proposed for Fiscal Year 2010-11. In initial discussions with the department, a comprehensive system that would allow the tracking of development projects from the initial building permitting stage through the development process would greatly enhance their operations. It is proposed that specifications for the system be developed during Fiscal Year 2009-10 with implementation of the project to occur in Fiscal Year 2010-11. As development activity is at a lower level at this time, it is an opportune time for the department to commence work on this project. This project will envision encompassing activities in CDD and PWD, as well as potentially Code Enforcement in the City Attorney's Office.

### MOC Computer Room—\$400,000

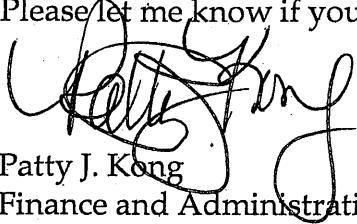
A need for a computer room at the MOC was identified in prior years and initially was thought to replace the computer room at City Hall. The computer room at City Hall is inadequate and is not built to the necessary standards of a modern-day data center. The HVAC is inadequate, as well as the fire suppression system is inappropriate. The long-term plan is to develop the PD computer room next fiscal year and the MOC computer room the following fiscal year. Each computer facility would then serve as backups for each of the other existing facilities. This will enhance the ability to recover IT operations from a disaster.

## **Summary**

A comprehensive review of all existing projects was performed. A few subprojects and existing funds have been requested to be rolled over into new projects for Fiscal Year 2009-10, so that the remaining projects can be closed out. A couple of projects have been identified as requiring additional funding and new projects have been proposed. No new funding is being requested for these projects. FASD has also identified two major projects that will be proposed for Fiscal Year 2010-11.

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Michael A. Fuller  
Linda Forsberg  
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Please let me know if you need additional information or have questions.

A handwritten signature in black ink, appearing to read 'Patty J. Kong', is written over the printed name and title.

Patty J. Kong  
Finance and Administrative  
Services Director

PJK/7/FIN  
546-05-12-09M-E-1^

cc: ITM

CIP Notes CIP #	Last Updated CIP Title	5/7/2009 Balance	Recommendation
4973402	97/98 IS - ERMS II	\$115,755.00	Close
4973403	97/98 IS - FINANCE	0.00	Close
4973404	97/98 IS - LIBRARY	0.00	Close
4973405	97/98 IS - CAD/RMS	0.00	Close
4973406	97/98 IS - NETWORK	0.00	Close
4993001	PSD MAINTENANCE MGMT SYSTEM	\$122,702.00	Roll Partial \$ forward into new project
4993002	NETWORK	\$0.00	Close
4993003	CAD/RMS PURCHASE	\$0.00	Close
4993004	ANALYTICAL PLAN CHECK/BIPS	\$0.00	Close
4993005	FLEET SYSTEM	\$0.00	Close
4993006	POLICE POSITIVE ID ENHANCEMENT	\$0.00	Close
4002501	99-00 IS COMP PRJS - BIPS SYSTEM	\$0.00	Close
4002502	99-00 IS COMP PROJ - GIS SYSTEM	\$0.00	Close
4002503	99-00 IS COMP PROJ - LSD/IFAS/UB (LIBRARY)	\$0.00	Close after encumbrances pay
4002504	IS COMP PROJ - E-COMMERCE	\$8,306.00	Close
4002505	99-00 INFO SRVCS COMPUTER PROJ - Y2K	\$0.00	Close
4011901	I.S. Comp Projs - PAC ON-LINE TX	\$7,712.00	Close
4011902	I.S. COMP PROJS - PY TIME MGT/HR	\$172,188.00	Close
4011903	I.S. COMP PROJS - CMO CRM/ PLAN TRACKING	\$0.00	Will be spent in next 60 days/ then clo
4011904	I.S. COMP Projs - CODE ENF TRCKG	\$31,138.00	Close
4022001	IS COMP PROJ - DEVLPMY SFTWR GIS	\$13,254.00	Close
4022002	IS COMP PROJ - CLUSTER DATA SRVR	\$472.00	Close
4022003	IS COMP PROJ - CAM/RMS CONSULTNT	\$69,660.00	Roll forward into project 4031701
4031701	IS COMP PROJ - CAD/RMS	\$6.00	Keep open, in use
4031702	IS COMP PROJ - REC SCHD SYS	\$7,243.00	Close
4031703	IS COMP PROJ - GLF SCHD SYS	\$1,000.00	Close
4061801	I.S. PROJ - PERF ARTS TICKET SYS	\$107,598.00	Close
4061802	I.S. PROJ - REC ONLINE CLASS REG	\$30,089.00	Close

4061803	I.S. PROJ - REC INTERACTIV VOICE	\$40,000.00	Close
4061804	I.S. PROJ - CDD MGT SYSTEM	\$75,000.00	Roll forward into new project
4071801	IT PROJECTS - UTILITY BILLING SY	\$389,901.00	Keep project open
4071802	IT PROJECTS - WEBSITE DEVELOPMENT	\$4,126.00	Close
4071803	IT PROJECTS - SCADA SYSTEM	\$56,338.00	Keep project open
4081801	IT COMP PROJ - CH SERVER CONSLDT	\$63,959.00	Keep project open
4081802	IT COMP PROJ - NTRWK/IMGNG/WEB	\$10,781.00	Keep project open
4081803	IT COMP PROJ - IFAS 7i UPGRADE	\$23,474.00	Keep project open
4081804	IT COMP PROJ - IFAS TIME ONLINE	\$159,624.00	Keep project open
4081805	IT COMP PROJ - ELEC RECORDS MGMT	\$23,474.00	Keep project open
4084301	IT COMP PROJ - TELEPHONE REPLC PROJECT	\$426,484.00	Keep project open
4091801	IT COMP PROJ - LIBRARY MODULE	\$70,422.00	Keep project open
4091802	IT COMP PROJ - BUSINESS CONT/PD COMP RM	\$103,286.00	Keep project open
4091803	IT COMP PROJ - NETWORK/UPS/RACKS	\$66,548.00	Keep project open
4091804	IT COMP PROJ - WEB TOOLS	\$32,864.00	Keep project open
4091805	IT COMP PROJ - ENCRYPTION SFTWR	\$23,474.00	Keep project open
	FY 09-10 SCHEDULED FUNDS	\$465,000.00	
	TOTAL AVAILABLE FUNDS	\$1,258,874.00	
	FUNDING PROPOSED		
4101801	IT PROJ - PSD MAINTENANCE MGMT SYSTEM	\$40,000.00	
4101802	IT PROJ - CODE ENFORCEMENT TRACKING	\$31,138.00	
4101803	IT PROJ - CDD MGMT SYSTEM	\$75,000.00	
4091802	PD COMPUTER ROOM	\$375,000.00	
4084301	IT COMP PROJ - TELEPHONE REPLC PROJECT	\$100,000.00	
4101804	IT PROJ - MICROWAVE NETWORK	\$165,000.00	
4101805	BUSINESS CONTINUITY/DISASTER RECOVERY	\$65,000.00	
4101806	BACK UP DISK	\$90,000.00	
4101807	INFRASTRUCTURE UPDATE	\$40,000.00	
	TOTAL FY 09-10 PROJECTS	\$981,138.00	
	BALANCE	\$277,736.00	

ADOPTED CAPITAL IMPROVEMENT PROGRAM  
2009-10 THROUGH 2012-13

Project No.	Project Title	Sponsor Dept.	New Project Priority	CIP Reserve Fund	PROJECT FUNDING SOURCES										Other Funding		Comments	
					Constr Conv Tax Fund	Water Fund	Waste Water Fund	Storm Fund	Solid Waste Mgmt Fund	Gas Tax Fund	Shore- Line Comm Fund	Shore- Line Golf Links	Parking District Fund	Downtown Revitalization Funding	Park Land Fund	Sources (See Comments)		Totals
PROPOSED 2009-10 PROJECTS																		
ESTIMATED FUNDING AVAILABLE AT JULY 1, 2009				3,000	7,595	0	0	725	0	1,390	8,958	1,310	1,000	5,585	815	0	30,378	
Revenues Net of Operating Expenditures				0	0	3,220	957	0	469	0	0	0	0	1,554	6,528			
Balance from Projects to be Closed on June 30, 2009				1,897	503	200	708	0	24	0	600	0	0	0	0	3,932		
Amount Available for Capital Projects				4,897	8,098	3,420	1,665	725	493	915	9,558	0	1,000	5,585	1,554	6,528	44,438	
Non-Discretionary Projects																		
10-01	09-10 Street Resurfacing Program	PWD		730							55					785		
10-02	09-10 Traffic Signal Replacements/Modifications	PWD		155												155		
10-03	09-10 Slurry Seal Program	PWD		115												115		
10-04	09-10 Water System Improvements	PSD				300										300		
10-05	09-10 Wastewater System Improvements	PSD					135									135		
10-06	09-10 Concrete Sidewalk/Curb Repairs	PWD			520											520		
10-07	09-10 Parks Pathway Resurfacing	CSD			95											95		
10-08	09-10 Shoreline Pathway, Roadway, Parking Improvements	CSD									165					165		
10-09	09-10 Forestry Maintenance Program and Street Tree Replanting	CSD			425											425		
10-10	09-10 Shoreline Landfill Cap Maintenance and Repairs	PSD							115							115		
10-11	09-10 Developer Reimbursements	PWD			30	25	25	25								105		
10-12	09-10 Street Lane Line and Legend Repainting	PWD		260												260		
10-13	09-10 Landfill Gas/Leachate System Repairs & Improvements	PSD							115							115		
10-14	09-10 Facilities Maintenance Plan	PSD			365						105					470		
10-15	09-10 Annual Traffic Studies/NTMP Improvements	PWD		115												115		
10-16	09-10 Maintenance Agreement for JPB/VTA Transit Center	CSD													50	50	\$50K Reimbursement of City Expenses by JPB/VTA	
10-17	Shoreline Infrastructure Maintenance	PSD									210					210		
10-18	Information Technology Computer Projects	FASD			190	125	125		33		33					506		
10-19	Biennial Median Renovations and Roadway Landscape Renovations	CSD			85											85		
10-20	Biennial Good Neighbor Fence (GNF) Replacements	CSD			40											40		
10-21	Biennial Real Estate Technical and Legal Services	PWD			15						10				50	75		
10-22	Miscellaneous Water Main/Service Line Replacement	PWD				1,145										1,145		
10-23	Miscellaneous Storm/Sanitary Sewer Main Replacement	PWD					1,355									1,355		
10-24	TDA Projects	PWD			10										50	60	\$50K State Grant	
10-25	Annual ADA Improvements to City Facilities	CM			80											80		
10-26	Installation of ADA Curb Ramps, Phase V	PWD			220											220		
10-27	09-10 Annual New Energy Conservation Measures	PSD			155											155		
10-28	California Street Rule 20A Underground Utility District No. 40	PWD			55											55	* Please See Footnote on Page 2	
Total of Non-Discretionary Projects				1,375	2,285	1,595	1,640	25	263	0	578	0	0	0	50	100	7,911	
Amendments to Active Projects																		
03-17	Information Services Computer Projects	FASD		0	44	0	0	0	0	0	25	0	0	0	0	0	69	
	Current Funding			52	650	0	0	0	0	0	350	40	0	0	0	0	1,092	
	Total Proposed Funding			52	694	0	0	0	0	0	375	40	0	0	0	0	1,161	
06-33	Permanente Creek Ped/Bike Overcrossing Highway 101, Construction	PWD		0	0	0	0	0	0	0	0	0	0	0	0	4,100	4,100	\$4.1M Pending Shoreline Community Bond Issuance
	Current Funding			0	0	0	0	0	0	0	4,150	0	0	0	0	0	4,150	
	Total Proposed Funding			0	0	0	0	0	0	0	4,150	0	0	0	0	4,100	8,250	
06-35	Childcare Center - Community Center Complex	PWD		-600	0	0	0	0	0	0	0	0	0	0	0	0	-600	
	Current Funding			1,400	1,200	0	0	0	0	0	0	0	0	0	0	2,800	5,400	\$2.8M Program-Related Investment from the Packard Foundation
	Total Proposed Funding			800	1,200	0	0	0	0	0	0	0	0	0	0	2,800	4,800	
07-22	Police/Fire Building Structural and Space Studies	Police		0	150	0	0	0	0	0	0	0	0	0	0	0	150	
	Current Funding			0	170	0	0	0	0	0	0	0	0	0	0	0	170	
	Total Proposed Funding			0	320	0	0	0	0	0	0	0	0	0	0	0	320	
07-35	Stevens Creek Trail, El Camino Real to Dale/Henherstone, Design	PWD		0	-750	0	0	0	0	0	0	0	0	0	0	0	-750	
	Current Funding			0	1,165	0	0	0	0	0	485	0	0	0	0	300	1,950	\$275K TFCA Grant; \$25K Grant of Easement to PG&E
	Total Proposed Funding			0	415	0	0	0	0	0	485	0	0	0	0	300	1,200	
08-31	Replace Street Lights	PWD		0	30	0	0	0	0	0	0	0	0	0	0	0	30	
	Current Funding			0	200	0	0	0	0	0	0	0	0	0	0	0	200	
	Total Proposed Funding			0	230	0	0	0	0	0	0	0	0	0	0	0	230	
08-37	Stevens Creek Trail, El Camino Real to Sleeper, Construction	PWD		0	-600	0	0	0	0	0	0	0	0	0	0	0	-600	
	Current Funding			0	825	0	0	0	0	0	375	0	0	0	0	924	2,124	\$874K Pending State River Parkways Grant; \$50K Donation from Intuit, Inc.
	Total Proposed Funding			0	225	0	0	0	0	0	375	0	0	0	0	924	1,524	

ADOPTED CAPITAL IMPROVEMENT PROGRAM  
2009-10 THROUGH 2012-13

		PROJECT FUNDING SOURCES															Totals	Comments
Project No.	Project Title	Sponsor Dept.	New Project Priority	CIP Reserve Fund	Constr Conv Tax Fund	Water Fund	Waste Water Fund	Storm Fund	Solid Waste Mgmt Fund	Gas Tax Fund	Shore-Line Comm Fund	Shore-Line Golf Links	Parking District Fund	Downtown Revitalization Funding	Park Land Fund	Other Funding Sources (See Comments)		
08-43	City Telephone System Replacement	FASD		0	40	25	25	0	0	0	10	0	0	0	0	0	100	
	Current Funding			0	200	125	125	0	0	0	50	0	0	0	0	0	500	
	Total Proposed Funding			0	240	150	150	0	0	0	60	0	0	0	0	0	600	
09-18	Information Technology Computer Projects	FASD		0	375	0	0	0	0	0	0	0	0	0	0	0	375	
	Current Funding			410	0	0	0	0	0	0	0	0	0	0	0	0	410	
	Total Proposed Funding			410	375	0	0	0	0	0	0	0	0	0	0	0	785	
Total of Amendments to Active Projects				-600	-711	25	25	0	0	0	35	0	0	0	0	4,100	2,874	
Total of Non-Discretionary Projects and Amended Funding Requests				775	1,574	1,620	1,665	25	263	0	613	0	0	0	50	4,200	10,785	
Amount Available for Capital Projects Less Total of Non-discretionary and Amended Funding Requests Equals Amount Available for Discretionary Projects				4,122	6,524	1,800	0	700	230	915	8,945	0	1,000	5,585	1,504	2,328	33,653	
Discretionary Projects																		
Facilities Projects																		
10-29	Library Automated Materials Handling System, Phase II, Design & Construction	Library			255												255	
10-30	CPA-Second Stage Support Space Addition, Design	CSD			205												205	
10-31	Whisman Reservoir Seismic Upgrades, Construction	PSD				1,800											1,800	
Environmental Sustainability Projects																		
10-32	AB 811 Benefit Assessment District Technical Assistance	PSD			100												100	
10-33	AB 2466 Renewable Energy Facility Evaluation	PSD			75						75						150	
10-34	Greening the Library	PSD			140												140	
10-35	Create Zero Waste Action Plan	PWD							230								230	
10-36	Green Building Code	PWD														50	50	\$50K funding from General Fund: Building Services
10-37	Bicycle Boulevard Implementation	PWD														42	42	\$42K TDA Grant Funding
Streets and Sidewalks																		
10-38	Biennial Pavement Maintenance Program (PMP) Recertification	PWD			60												60	
10-39	California/Escuela, California/Ortega & Whisman/Middlefield Traffic Signal Modifications	PWD		475												240	715	\$240K Pending Safe Routes to Schools Grant
10-40	North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation	PWD									887						887	
Parks and Recreation																		
10-41	Del Medio Park, Design and Construction	PWD													426	674	1,100	\$674K Open Space Acquisition Reserve Funding
10-42	Stevens Creek Trail, Sleeper to Dale/Heatherstone, Construction	PWD			1,350						1,250				1,078	1,322	5,000	\$400K TFCA Grant; \$504K Open Space Reserve; \$418K Pending TDA Grant
10-43	Golf Course Tee Box Renovation	CSD									80						80	
10-44	Shoreline Sailing Lake Dock Repair	CSD									40						40	
Studies																		
10-45	Rengstorff Neighborhood Capital Needs Assessment				100												100	
Total of Discretionary Projects				475	2,285	1,800	0	0	230	0	2,332	0	0	0	1,504	2,328	10,954	
TOTAL OF ALL PROJECTS				1,250	3,859	3,420	1,665	25	493	0	2,945	0	0	0	1,554	6,528	21,739	
REMAINING AVAILABLE BALANCES June 30, 2010				3,647	4,239	0	0	700	0	915	6,613	0	1,000	5,585	0	0	22,699	
Civic Center Debt Defeasance					1,014													
Remaining balance less Civic Center Debt Defeasance				3,647	3,225	0	0	700	0	915	6,613	0	1,000	5,585	0	0	21,685	

\* Project 10-28: PG&E will finance approximately \$1.0 million of this project. In general, PG&E finances the Rule 20A program directly (the City does not process any of this funding) with fees collected from ratepayers. The City's share of Rule 20A program costs (\$55K for this project) pays for project management, inspection services, and City administration.

Key to Funding Abbreviations

CIP Reserve = Capital Improvement Reserve Fund	Shoreline Comm = Shoreline Regional Park Community Fund
Constr Conv Tax = Construction Tax - Real Property Conveyance Tax Fund	Shoreline Golf Links = General Fund: Shoreline Golf Links
Water = Water Revenue Fund	Parking District = Parking District Fund
Wastewater = Wastewater Revenue Fund	Downtown Revitalization = Revitalization Authority Fund
Storm = Storm Drain Construction Fund	Park Land = Park Land Dedication Fund
Solid Waste Mgmt = Solid Waste Management Fund	Other Funding Sources = Open Space Acquisition Reserve funding, grants, bond
Gas Tax = Gas Tax Fund	proceeds, and other outside funding, all as detailed in the Comments column

Key to Color Coding

	Projects that support the City's "Maintenance of Effort" (MOE) activities.
	New Projects

ADOPTED CAPITAL IMPROVEMENT PROGRAM  
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Project No.	Project Title	Sponsor Dept.	New Project Priority	CIP Reserve Fund	Constr Conv Tax Fund	Water Fund	Waste Water Fund	PROJECT FUNDING SOURCES					Shore- Line Comm Fund	Shore- Line Golf Links	Parking District Fund	Downtown Revitalization Funding	Park Land Fund	Other Funding Sources (See Comments)	Totals	Comments
								Storm Fund	Solid Waste Mgmt Fund	Gas Tax Fund										
PLANNED 2010-11 PROJECTS																				
ESTIMATED FUNDING AVAILABLE AT JULY 1, 2010				3,647	3,225	0	0	700	0	915	6,613	0	1,000	5,585	0	0	22,699			
Net Revenue Available for Fiscal Year **				250	2,785	1,615	1,665	45	270	600	3,320	0	10	1,540	835	9,285	22,220			
Amount Available for Capital Projects				3,897	6,010	1,615	1,665	745	270	1,515	9,933	0	1,010	7,125	835	9,285	44,919			
Non-Discretionary Projects																				
11-01	10-11 Street Resurfacing Program	PWD		745							55							800		
11-02	10-11 Traffic Signal Replacements/Modifications	PWD		160														160		
11-03	10-11 Slurry Seal Program	PWD		120														120		
11-04	10-11 Water System Improvements	PSD				310												310		
11-05	10-11 Wastewater System Improvements	PSD					140											140		
11-06	10-11 Concrete Sidewalk/Curb Repairs	PWD			530													530		
11-07	10-11 Parks Pathway Resurfacing	CSD			95													95		
11-08	10-11 Shoreline Pathway, Roadway, Parking Improvements	CSD									170							170		
11-09	10-11 Forestry Maintenance Program and Street Tree Replanting	CSD			265													265		
11-10	10-11 Shoreline Landfill Cap Maintenance and Repairs	PSD							120									120		
11-11	10-11 Developer Reimbursements	PWD			30	25	25	25										105		
11-12	10-11 Street Lane Line and Legend Repainting	PWD		265														265		
11-13	10-11 Landfill Gas/Leachate System Repairs & Improvements	PSD							120									120		
11-14	10-11 Facilities Maintenance Plan	PSD			370						105							475		
11-15	10-11 Annual Traffic Studies/NTMP Improvements	PWD		120														120		
11-16	10-11 Maintenance Agreement for JPB/VTA Transit Center	CSD														55		55	\$55K Reimbursement of City Expenses by JPB/VTA	
11-17	Shoreline Infrastructure Maintenance	PSD									210							210		
11-18	Information Technology Computer Projects	FASD			180	115	120		30		35							480		
11-19	Biennial Park Renovations/Improvements	CSD			85													85		
11-20	Resurface Tennis Courts at Rengstorff Park	CSD			75													75		
11-21	Miscellaneous Water Main/Service Line Replacement	PWD				1,165												1,165		
11-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	PWD					1,380											1,380		
11-23	TDA Projects	PWD			10											50		60	\$50K State Grant	
11-24	Annual ADA Improvements to City Facilities	CM			80													80		
11-25	Installation of ADA Curb Ramps, Phase VI	PWD			225													225		
11-26	10-11 Annual New Energy Conservation Measures	PSD			160													160		
Total of Non-Discretionary Projects				1,410	2,105	1,615	1,665	25	270	0	575	0	0	0	0	105		7,770		
Amount Available for Capital Projects Less Total of Non-discretionary Equals Amount Available for Discretionary Projects				2,487	3,905	0	0	720	0	1,515	9,358	0	1,010	7,125	835	9,180		36,135		
Discretionary Projects																				
Facilities Projects																				
11-27	Library-Expand Children's Service Area and Relocate Community Room	Library			1,040													1,040		
Streets and Sidewalks																				
11-28	San Luis Avenue Reconstruction	PWD			55					520								575		
Parks and Recreation																				
11-29	Athletic Field, Construction	CSD														9,180		9,180	9.18M Pending Shoreline Community Bond Issuance	
11-30	South Whisman Area Park , Design	CSD														835		835		
LESS: Total of Discretionary Projects				0	1,095	0	0	0	0	520	0	0	0	0	835	9,180		11,630		
TOTAL OF PROJECTS				1,410	3,200	1,615	1,665	25	270	520	575	0	0	0	835	9,285		19,400		
REMAINING AVAILABLE BALANCES June 30, 2011				2,487	2,810	0	0	720	0	995	9,358	0	1,010	7,125	0	0		24,505		
Civic Center Debt Defeasance					1,014															
Remaining balance less Civic Center Debt Defeasance				2,487	1,796	0	0	720	0	995	9,358	0	1,010	7,125	0	0		23,491		

ADOPTED CAPITAL IMPROVEMENT PROGRAM  
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Project No.	Project Title	Sponsor Dept.	New Project Priority	CIP Reserve Fund	Constr Conv Tax Fund	Water Fund	Waste Water Fund	PROJECT FUNDING SOURCES					Shore- Line Comm Fund	Shore- Line Golf Links	Parking District Fund	Downtown Revitalization Funding	Park Land Fund	Other Funding		Comments
								Storm Fund	Solid Waste Mgmt Fund	Gas Tax Fund	Other Sources (See Comments)	Totals								
PLANNED 2011-12 PROJECTS																				
ESTIMATED FUNDING AVAILABLE AT JULY 1, 2011				2,487	1,796	0	0	720	0	995	9,358	0	1,010	7,125	0	0	23,491			
Net Revenue Available for Fiscal Year **				250	2,700	1,650	1,695	50	270	600	1,356	0	5	1,570	2,815	3,495	16,456			
Amount Available for Capital Projects				2,737	4,496	1,650	1,695	770	270	1,595	10,714	0	1,015	8,695	2,815	3,495	39,947			
Non-Discretionary Projects																				
12-01	11-12 Street Resurfacing Program	PWD		760							55						815			
12-02	11-12 Traffic Signal Replacements/Modifications	PWD		165													165			
12-03	11-12 Slurry Seal Program	PWD		120													120			
12-04	11-12 Water System Improvements	PSD				315											315			
12-05	11-12 Wastewater System Improvements	PSD					140										140			
12-06	11-12 Concrete Sidewalk/Curb Repairs	PWD			540												540			
12-07	11-12 Parks Pathway Resurfacing	CSD			110												110			
12-08	11-12 Shoreline Pathway, Roadway, Parking Improvements	CSD									175						175			
12-09	11-12 Forestry Maintenance Program and Street Tree Replanting	CSD			305												305			
12-10	11-12 Shoreline Landfill Cap Maintenance and Repairs	PSD							120								120			
12-11	11-12 Developer Reimbursements	PWD			30	25	25	30									110			
12-12	11-12 Street Lane Line and Legend Repainting	PWD		270													270			
12-13	11-12 Landfill Gas/Leachate System Repairs & Improvements	PSD							120								120			
12-14	11-12 Facilities Maintenance Plan	PSD			380						110						490			
12-15	11-12 Annual Traffic Studies/NTMP Improvements	PWD		120													120			
12-16	11-12 Maintenance Agreement for JPB/VTA Transit Center	CSD														55	55	\$55K Reimbursement of City Expenses by JPB/VTA		
12-17	Shoreline Infrastructure Maintenance	PSD									215						215			
12-18	Information Technology Computer Projects	FASD			185	120	120		30		35						490			
12-19	Biennial Median Renovations and Roadway Landscape Renovations	CSD			85												85			
12-20	Biennial Good Neighbor Fence Replacements	CSD			45												45			
12-21	Biennial Real Estate Technical and Legal Services	PWD			15						10					50	75			
12-22	Miscellaneous Water Main/Service Line Replacement	PWD				1,190											1,190			
12-23	Miscellaneous Storm/Sanitary Sewer Main Replacement	PWD					1,410										1,410			
12-24	TDA Projects	PWD			10											50	60	\$50K State Grant		
12-25	Annual ADA Improvements to City Facilities	CM			80												80			
12-26	Installation of ADA Curb Ramps, Phase VII	PWD			230												230			
12-27	Biennial PMP Recertification	PWD			65												65			
12-28	11-12 Annual New Energy Conservation Measures	PSD			165												165			
Total of Non-Discretionary Projects				1,435	2,245	1,650	1,695	30	270	0	600	0	0	0	50	105	8,080			
Amount Available for Capital Projects Less Total of Non-discretionary Equals Amount Available for Discretionary Projects				1,302	2,251	0	0	740	0	1,595	10,114	0	1,015	8,695	2,765	3,390	31,867			
Discretionary Projects																				
Streets and Sidewalks																				
12-29	Vassar Avenue Reconstruction	PWD			55					530							585			
Parks and Recreation																				
12-30	South Whisman Area Park, Construction	CSD													1,280	3,390	4,670	\$3.39M Other Funding to be Determined		
12-31	Crittenden Park (West Field) Turf Replacement, Design and Construction	CSD													1,485		1,485			
LESS: Total of Discretionary Projects				0	55	0	0	0	0	530	0	0	0	0	2,765	3,390	6,740			
TOTAL OF PROJECTS				1,435	2,300	1,650	1,695	30	270	530	600	0	0	0	2,815	3,495	14,821			
ESTIMATED AVAILABLE BALANCES June 30, 2012																		25,127		
Civic Center Debt Defeasance																				
Remaining balance less Civic Center Debt Defeasance				1,302	1,182	0	0	740	0	1,065	10,114	0	1,015	8,695	0	0	24,113			

ADOPTED CAPITAL IMPROVEMENT PROGRAM  
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		PROJECT FUNDING SOURCES															Totals	Comments
Project No.	Project Title	Sponsor Dept.	New Project Priority	CIP Reserve Fund	Constr Conv Tax Fund	Water Fund	Waste Water Fund	Storm Fund	Solid Waste Mgmt Fund	Gas Tax Fund	Shore-Line Comm Fund	Shore-Line Golf Links	Parking District Fund	Downtown Revitalization Funding	Park Land Fund	Other Funding Sources (See Comments)		
PLANNED 2012-13 PROJECTS																		
ESTIMATED FUNDING AVAILABLE AT JULY 1, 2012				1,302	1,182	0	0	740	0	1,065	10,114	0	1,015	8,695	0	0	24,113	
Net Revenue Available for Fiscal Year **				250	2,760	1,680	1,725	50	275	600	641	0	15	0	0	110	8,106	
Amount Available for Capital Projects				1,552	3,942	1,680	1,725	790	275	1,665	10,755	0	1,030	8,695	0	110	32,219	
Non-Discretionary Projects																		
13-01	12-13 Street Resurfacing Program	PWD		775							55						830	
13-02	12-13 Traffic Signal Replacements/Modifications	PWD		165													165	
13-03	12-13 Slurry Seal Program	PWD		120													120	
13-04	12-13 Water System Improvements	PSD				320											320	
13-05	12-13 Wastewater System Improvements	PSD					145										145	
13-06	12-13 Concrete Sidewalk/Curb Repairs	PWD			550												550	
13-07	12-13 Parks Pathway Resurfacing	CSD			110												110	
13-08	12-13 Shoreline Pathway, Roadway, Parking Improvements	CSD									175						175	
13-09	12-13 Forestry Maintenance Program and Street Tree Replanting	CSD			310												310	
13-10	12-13 Shoreline Landfill Cap Maintenance and Repairs	PSD							120								120	
13-11	12-13 Developer Reimbursements	PWD			30	25	25	30									110	
13-12	12-13 Street Lane Line and Legend Repainting	PWD		275													275	
13-13	12-13 Landfill Gas/Leachate System Repairs & Improvements	PSD							120								120	
13-14	12-13 Facilities Maintenance Plan	PSD			385						110						495	
13-15	12-13 Annual Traffic Studies/NTMP Improvements	PWD		120													120	
13-16	12-13 Maintenance Agreement for JPB/MTA Transit Center	CSD													60		60	\$60K Reimbursement of City Expenses by JPB/MTA
13-17	Shoreline Infrastructure Maintenance	PSD									220						220	
13-18	Information Technology Computer Projects	FASD			190	120	120		35		35						500	
13-19	Biennial Park Renovations/Improvements	CSD			135												135	
13-20	Miscellaneous Water Main/Service Line Replacement	PWD				1,215											1,215	
13-21	Miscellaneous Storm/Sanitary Sewer Main Replacement	PWD					1,435										1,435	
13-22	TDA Projects	PWD			10										50		60	\$50K State Grant
13-23	Annual ADA Improvements to City Facilities	CM			85												85	
13-24	Installation of ADA Curb Ramps, Phase VIII	PWD			230												230	
13-25	12-13 Annual New Energy Conservation Measures	PSD			165												165	
13-26	Restriping Downtown Parking Structure and Lots	PWD											90				90	
Total of Non-Discretionary Projects				1,455	2,200	1,680	1,725	30	275	0	595	0	90	0	0	110	8,160	
Amount Available for Capital Projects Less Total of Non-discretionary Equals Amount Available for Discretionary Projects				97	1,742	0	0	760	0	1,665	10,160	0	940	8,695	0	0	24,059	
Discretionary Projects																		
Streets and Sidewalks																		
13-27	Doane Avenue Reconstruction	PWD			55					540							595	
LESS: Total of Discretionary Projects				0	55	0	0	0	0	540	0	0	0	0	0	0	595	
TOTAL OF PROJECTS				1,455	2,255	1,680	1,725	30	275	540	595	0	90	0	0	110	8,755	
ESTIMATED AVAILABLE BALANCES June 30, 2013				97	1,687	0	0	760	0	1,125	10,160	0	940	8,695	0	0	23,464	
Civic Center Debt Defeasance					1,014													
Remaining balance less Civic Center Debt Defeasance				97	673	0	0	760	0	1,125	10,160	0	940	8,695	0	0	22,450	

\*\* Outer year revenues of \$600,000 per year in the Gas Tax Fund assume the receipt of gasoline sales tax funding awarded by the State for the City's CIP Reserve expenditures that meet the Maintenance-of-effort requirements dictated by Proposition 42. Some or all of the Gas Tax funded projects in the outer years will not go forward if this funding is not received.

	Four-Year Total of Projects			5,550	11,614	8,365	6,750	110	1,308	1,590	4,715	0	90	0	5,204	19,418	64,714
	Balance from Projects to be Closed on June 30, 2009			1,897	503	200	708	0	24	0	600	0	0	0	0	0	3,932
	Net Addition to the CIP (2009-10 through 2012-13)			3,653	11,111	8,165	6,042	110	1,284	1,590	4,115	0	90	0	5,204	19,418	60,782